



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	686,728.27	
Amount Paid Thru This Month:	68,672.83	
Remaining Balance Due:	618,055.44	
Monthly Payment Due:		68,672.83
This Month's Payment - sent to Lake County		68,672.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	68,592.00	
Amount Paid Thru This Month:	6,859.20	
Remaining Balance Due:	61,732.80	
Monthly Payment Due:		6,859.20
This Month's Payment - sent to Lake County		6,859.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	22,884.79	
Amount Paid Thru This Month:	2,288.48	
Remaining Balance Due:	20,596.31	
Monthly Payment Due:		2,288.48
This Month's Payment - sent to Lake County		2,288.48



Monthly Payment Advice

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FY2006-07

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,262.80	
Amount Paid Thru This Month:	626.28	
Remaining Balance Due:	5,636.52	
Monthly Payment Due:		626.28
This Month's Payment - sent to Lake County		626.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,600.00	
Amount Paid Thru This Month:	4,160.00	
Remaining Balance Due:	37,440.00	
Monthly Payment Due:		4,160.00
This Month's Payment - sent to Lake County		4,160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	68,563.96	
Amount Paid Thru This Month:	6,856.40	
Remaining Balance Due:	61,707.56	
Monthly Payment Due:		6,856.40
This Month's Payment - sent to Lake County		6,856.40



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24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	47,971.00	
Amount Paid Thru This Month:	47,971.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,971.00
This Month's Payment - sent to Lake County		47,971.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	14,616.36	
Amount Paid Thru This Month:	14,616.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,616.36
This Month's Payment - sent to Lake County		14,616.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,565.63	
Amount Paid Thru This Month:	9,565.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,565.63
This Month's Payment - sent to Lake County		9,565.63



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	447,604.79	
Amount Paid Thru This Month:	44,760.48	
Remaining Balance Due:	402,844.31	
Monthly Payment Due:		44,760.48
This Month's Payment - sent to Lake County		44,760.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,456.00	
Amount Paid Thru This Month:	2,945.60	
Remaining Balance Due:	26,510.40	
Monthly Payment Due:		2,945.60
This Month's Payment - sent to Lake County		2,945.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,929.41	
Amount Paid Thru This Month:	392.94	
Remaining Balance Due:	3,536.47	
Monthly Payment Due:		392.94
This Month's Payment - sent to Lake County		392.94



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,774.40	
Amount Paid Thru This Month:	277.44	
Remaining Balance Due:	2,496.96	
Monthly Payment Due:		277.44
This Month's Payment - sent to Lake County		277.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	14,400.00	
Monthly Payment Due:		1,600.00
This Month's Payment - sent to Lake County		1,600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,153.35	
Amount Paid Thru This Month:	3,215.34	
Remaining Balance Due:	28,938.01	
Monthly Payment Due:		3,215.34
This Month's Payment - sent to Lake County		3,215.34



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	21,808.00	
Amount Paid Thru This Month:	21,808.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,808.00
This Month's Payment - sent to Lake County		21,808.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,475.00	
Amount Paid Thru This Month:	6,475.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,475.00
This Month's Payment - sent to Lake County		6,475.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,861.19	
Amount Paid Thru This Month:	5,861.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,861.19
This Month's Payment - sent to Lake County		5,861.19



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,336,100.65	
Amount Paid Thru This Month:	233,610.07	
Remaining Balance Due:	2,102,490.58	
Monthly Payment Due:		233,610.07
This Month's Payment - sent to Lake County		233,610.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	175,314.00	
Amount Paid Thru This Month:	17,531.40	
Remaining Balance Due:	157,782.60	
Monthly Payment Due:		17,531.40
This Month's Payment - sent to Lake County		17,531.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	43,575.82	
Amount Paid Thru This Month:	4,357.58	
Remaining Balance Due:	39,218.24	
Monthly Payment Due:		4,357.58
This Month's Payment - sent to Lake County		4,357.58



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	22,358.40	
Amount Paid Thru This Month:	2,235.84	
Remaining Balance Due:	20,122.56	
Monthly Payment Due:		2,235.84
This Month's Payment - sent to Lake County		2,235.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	74,000.00	
Amount Paid Thru This Month:	7,400.00	
Remaining Balance Due:	66,600.00	
Monthly Payment Due:		7,400.00
This Month's Payment - sent to Lake County		7,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	285,782.20	
Amount Paid Thru This Month:	28,578.22	
Remaining Balance Due:	257,203.98	
Monthly Payment Due:		28,578.22
This Month's Payment - sent to Lake County		28,578.22



Monthly Payment Advice

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FY2006-07

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	168,688.00	
Amount Paid Thru This Month:	168,688.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		168,688.00
This Month's Payment - sent to Lake County		168,688.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	52,180.89	
Amount Paid Thru This Month:	52,180.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,180.89
This Month's Payment - sent to Lake County		52,180.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	31,859.79	
Amount Paid Thru This Month:	31,859.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,859.79
This Month's Payment - sent to Lake County		31,859.79



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,505,438.78	
Amount Paid Thru This Month:	150,543.88	
Remaining Balance Due:	1,354,894.90	
Monthly Payment Due:		150,543.88
This Month's Payment - sent to Lake County		150,543.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	81,804.00	
Amount Paid Thru This Month:	8,180.40	
Remaining Balance Due:	73,623.60	
Monthly Payment Due:		8,180.40
This Month's Payment - sent to Lake County		8,180.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,100.53	
Amount Paid Thru This Month:	1,010.05	
Remaining Balance Due:	9,090.48	
Monthly Payment Due:		1,010.05
This Month's Payment - sent to Lake County		1,010.05



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,505.60	
Amount Paid Thru This Month:	1,150.56	
Remaining Balance Due:	10,355.04	
Monthly Payment Due:		1,150.56
This Month's Payment - sent to Lake County		1,150.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,200.00	
Amount Paid Thru This Month:	2,420.00	
Remaining Balance Due:	21,780.00	
Monthly Payment Due:		2,420.00
This Month's Payment - sent to Lake County		2,420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	132,721.05	
Amount Paid Thru This Month:	13,272.11	
Remaining Balance Due:	119,448.94	
Monthly Payment Due:		13,272.11
This Month's Payment - sent to Lake County		13,272.11



Monthly Payment Advice

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FY2006-07

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	87,292.00	
Amount Paid Thru This Month:	87,292.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,292.00
This Month's Payment - sent to Lake County		87,292.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	26,852.21	
Amount Paid Thru This Month:	26,852.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,852.21
This Month's Payment - sent to Lake County		26,852.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	19,571.01	
Amount Paid Thru This Month:	19,571.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,571.01
This Month's Payment - sent to Lake County		19,571.01



Monthly Payment Advice

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FY2006-07

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,322,695.92	
Amount Paid Thru This Month:	132,269.59	
Remaining Balance Due:	1,190,426.33	
Monthly Payment Due:		132,269.59
This Month's Payment - sent to Lake County		132,269.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	94,260.00	
Amount Paid Thru This Month:	9,426.00	
Remaining Balance Due:	84,834.00	
Monthly Payment Due:		9,426.00
This Month's Payment - sent to Lake County		9,426.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	52,344.90	
Amount Paid Thru This Month:	5,234.49	
Remaining Balance Due:	47,110.41	
Monthly Payment Due:		5,234.49
This Month's Payment - sent to Lake County		5,234.49



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,648.80	
Amount Paid Thru This Month:	1,064.88	
Remaining Balance Due:	9,583.92	
Monthly Payment Due:		1,064.88
This Month's Payment - sent to Lake County		1,064.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,600.00	
Amount Paid Thru This Month:	5,460.00	
Remaining Balance Due:	49,140.00	
Monthly Payment Due:		5,460.00
This Month's Payment - sent to Lake County		5,460.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	165,914.35	
Amount Paid Thru This Month:	16,591.44	
Remaining Balance Due:	149,322.91	
Monthly Payment Due:		16,591.44
This Month's Payment - sent to Lake County		16,591.44



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	81,866.00	
Amount Paid Thru This Month:	81,866.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,866.00
This Month's Payment - sent to Lake County		81,866.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	24,852.58	
Amount Paid Thru This Month:	24,852.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,852.58
This Month's Payment - sent to Lake County		24,852.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	18,355.10	
Amount Paid Thru This Month:	18,355.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,355.10
This Month's Payment - sent to Lake County		18,355.10



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24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	53,060.60	
Amount Paid Thru This Month:	5,306.06	
Remaining Balance Due:	47,754.54	
Monthly Payment Due:		5,306.06
This Month's Payment - sent to Lake County		5,306.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,162.00	
Amount Paid Thru This Month:	416.20	
Remaining Balance Due:	3,745.80	
Monthly Payment Due:		416.20
This Month's Payment - sent to Lake County		416.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,739.84	
Amount Paid Thru This Month:	473.98	
Remaining Balance Due:	4,265.86	
Monthly Payment Due:		473.98
This Month's Payment - sent to Lake County		473.98



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FY2006-07

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Lake County		44.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Lake County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,012.89	
Amount Paid Thru This Month:	401.29	
Remaining Balance Due:	3,611.60	
Monthly Payment Due:		401.29
This Month's Payment - sent to Lake County		401.29



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	4,366.00	
Amount Paid Thru This Month:	4,366.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,366.00
This Month's Payment - sent to Lake County		4,366.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,047.43	
Amount Paid Thru This Month:	1,047.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.43
This Month's Payment - sent to Lake County		1,047.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	721.83	
Amount Paid Thru This Month:	721.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		721.83
This Month's Payment - sent to Lake County		721.83



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,600.95	
Amount Paid Thru This Month:	1,160.10	
Remaining Balance Due:	10,440.85	
Monthly Payment Due:		1,160.10
This Month's Payment - sent to Lake County		1,160.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lake County		200.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	122.84	
Amount Paid Thru This Month:	12.28	
Remaining Balance Due:	110.56	
Monthly Payment Due:		12.28
This Month's Payment - sent to Lake County		12.28



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	14.28	
Remaining Balance Due:	128.52	
Monthly Payment Due:		14.28
This Month's Payment - sent to Lake County		14.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lake County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	859.92	
Amount Paid Thru This Month:	85.99	
Remaining Balance Due:	773.93	
Monthly Payment Due:		85.99
This Month's Payment - sent to Lake County		85.99



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,071.00	
Amount Paid Thru This Month:	2,071.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,071.00
This Month's Payment - sent to Lake County		2,071.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	333.27	
Amount Paid Thru This Month:	333.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333.27
This Month's Payment - sent to Lake County		333.27

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	294.82	
Amount Paid Thru This Month:	294.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		294.82
This Month's Payment - sent to Lake County		294.82



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,899,715.96	
Amount Paid Thru This Month:	189,971.60	
Remaining Balance Due:	1,709,744.36	
Monthly Payment Due:		189,971.60
This Month's Payment - sent to Lake County		189,971.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	165,900.00	
Amount Paid Thru This Month:	16,590.00	
Remaining Balance Due:	149,310.00	
Monthly Payment Due:		16,590.00
This Month's Payment - sent to Lake County		16,590.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	76,690.50	
Amount Paid Thru This Month:	7,669.05	
Remaining Balance Due:	69,021.45	
Monthly Payment Due:		7,669.05
This Month's Payment - sent to Lake County		7,669.05



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,176.40	
Amount Paid Thru This Month:	1,817.64	
Remaining Balance Due:	16,358.76	
Monthly Payment Due:		1,817.64
This Month's Payment - sent to Lake County		1,817.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	113,000.00	
Amount Paid Thru This Month:	11,300.00	
Remaining Balance Due:	101,700.00	
Monthly Payment Due:		11,300.00
This Month's Payment - sent to Lake County		11,300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	172,964.03	
Amount Paid Thru This Month:	17,296.40	
Remaining Balance Due:	155,667.63	
Monthly Payment Due:		17,296.40
This Month's Payment - sent to Lake County		17,296.40



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	137,323.00	
Amount Paid Thru This Month:	137,323.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,323.00
This Month's Payment - sent to Lake County		137,323.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	42,420.78	
Amount Paid Thru This Month:	42,420.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,420.78
This Month's Payment - sent to Lake County		42,420.78

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	26,130.90	
Amount Paid Thru This Month:	26,130.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,130.90
This Month's Payment - sent to Lake County		26,130.90



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,068,007.71	
Amount Paid Thru This Month:	106,800.77	
Remaining Balance Due:	961,206.94	
Monthly Payment Due:		106,800.77
This Month's Payment - sent to Lake County		106,800.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	60,740.00	
Amount Paid Thru This Month:	6,074.00	
Remaining Balance Due:	54,666.00	
Monthly Payment Due:		6,074.00
This Month's Payment - sent to Lake County		6,074.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,380.28	
Amount Paid Thru This Month:	1,938.03	
Remaining Balance Due:	17,442.25	
Monthly Payment Due:		1,938.03
This Month's Payment - sent to Lake County		1,938.03



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,854.00	
Amount Paid Thru This Month:	785.40	
Remaining Balance Due:	7,068.60	
Monthly Payment Due:		785.40
This Month's Payment - sent to Lake County		785.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,000.00	
Amount Paid Thru This Month:	3,900.00	
Remaining Balance Due:	35,100.00	
Monthly Payment Due:		3,900.00
This Month's Payment - sent to Lake County		3,900.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	117,827.69	
Amount Paid Thru This Month:	11,782.77	
Remaining Balance Due:	106,044.92	
Monthly Payment Due:		11,782.77
This Month's Payment - sent to Lake County		11,782.77



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	59,905.00	
Amount Paid Thru This Month:	59,905.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,905.00
This Month's Payment - sent to Lake County		59,905.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	18,329.97	
Amount Paid Thru This Month:	18,329.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,329.97
This Month's Payment - sent to Lake County		18,329.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	14,337.09	
Amount Paid Thru This Month:	14,337.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,337.09
This Month's Payment - sent to Lake County		14,337.09



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	557,456.91	
Amount Paid Thru This Month:	55,745.69	
Remaining Balance Due:	501,711.22	
Monthly Payment Due:		55,745.69
This Month's Payment - sent to Lake County		55,745.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,616.00	
Amount Paid Thru This Month:	3,961.60	
Remaining Balance Due:	35,654.40	
Monthly Payment Due:		3,961.60
This Month's Payment - sent to Lake County		3,961.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,249.43	
Amount Paid Thru This Month:	1,224.94	
Remaining Balance Due:	11,024.49	
Monthly Payment Due:		1,224.94
This Month's Payment - sent to Lake County		1,224.94



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,998.00	
Amount Paid Thru This Month:	499.80	
Remaining Balance Due:	4,498.20	
Monthly Payment Due:		499.80
This Month's Payment - sent to Lake County		499.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	780.00	
Remaining Balance Due:	7,020.00	
Monthly Payment Due:		780.00
This Month's Payment - sent to Lake County		780.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,966.84	
Amount Paid Thru This Month:	3,396.68	
Remaining Balance Due:	30,570.16	
Monthly Payment Due:		3,396.68
This Month's Payment - sent to Lake County		3,396.68



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	38,485.00	
Amount Paid Thru This Month:	38,485.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,485.00
This Month's Payment - sent to Lake County		38,485.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	11,664.52	
Amount Paid Thru This Month:	11,664.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,664.52
This Month's Payment - sent to Lake County		11,664.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,251.53	
Amount Paid Thru This Month:	7,251.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,251.53
This Month's Payment - sent to Lake County		7,251.53



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	427,442.41	
Amount Paid Thru This Month:	42,744.24	
Remaining Balance Due:	384,698.17	
Monthly Payment Due:		42,744.24
This Month's Payment - sent to Lake County		42,744.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,232.00	
Amount Paid Thru This Month:	2,223.20	
Remaining Balance Due:	20,008.80	
Monthly Payment Due:		2,223.20
This Month's Payment - sent to Lake County		2,223.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,726.02	
Amount Paid Thru This Month:	572.60	
Remaining Balance Due:	5,153.42	
Monthly Payment Due:		572.60
This Month's Payment - sent to Lake County		572.60



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,611.20	
Amount Paid Thru This Month:	261.12	
Remaining Balance Due:	2,350.08	
Monthly Payment Due:		261.12
This Month's Payment - sent to Lake County		261.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	480.00	
Remaining Balance Due:	4,320.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Lake County		480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,456.93	
Amount Paid Thru This Month:	2,345.69	
Remaining Balance Due:	21,111.24	
Monthly Payment Due:		2,345.69
This Month's Payment - sent to Lake County		2,345.69



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	20,584.00	
Amount Paid Thru This Month:	20,584.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,584.00
This Month's Payment - sent to Lake County		20,584.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,094.12	
Amount Paid Thru This Month:	6,094.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,094.12
This Month's Payment - sent to Lake County		6,094.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,437.53	
Amount Paid Thru This Month:	5,437.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,437.53
This Month's Payment - sent to Lake County		5,437.53



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	68,977.02	
Amount Paid Thru This Month:	6,897.70	
Remaining Balance Due:	62,079.32	
Monthly Payment Due:		6,897.70
This Month's Payment - sent to Lake County		6,897.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Lake County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	456.22	
Amount Paid Thru This Month:	45.62	
Remaining Balance Due:	410.60	
Monthly Payment Due:		45.62
This Month's Payment - sent to Lake County		45.62



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	612.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	550.80	
Monthly Payment Due:		61.20
This Month's Payment - sent to Lake County		61.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Lake County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,732.70	
Amount Paid Thru This Month:	573.27	
Remaining Balance Due:	5,159.43	
Monthly Payment Due:		573.27
This Month's Payment - sent to Lake County		573.27



Monthly Payment Advice

August Payment

FY2006-07

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	5,590.00	
Amount Paid Thru This Month:	5,590.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,590.00
This Month's Payment - sent to Lake County		5,590.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,428.31	
Amount Paid Thru This Month:	1,428.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,428.31
This Month's Payment - sent to Lake County		1,428.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	898.89	
Amount Paid Thru This Month:	898.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		898.89
This Month's Payment - sent to Lake County		898.89